



# Campaign Finance Report

**JOHN FILLMORE DIST 23**  
**Committee #: 200893570**

**Treasurer: FILLMORE, JOHN**  
**1930 E Tonto St, Apache Junction, AZ 85219**  
**Phone: (602) 885-6691**  
**Email: JOHNF80@MSN.COM**  
**Candidate Name: FILLMORE, JOHN**  
**Office Sought: State Representative - District 23**

## 2008 Interim Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 4, 2008  
**Reporting Period:** January 1, 2008-January 4, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$130.81
Total Cash Receipts this Reporting Period:	\$180.00
Total Cash Disbursements this Reporting Period:	\$77.14
Cash Balance at End of Reporting Period:	\$233.67

Report ID: 36085

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$180.00	\$0.00	\$180.00	\$580.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$180.00	\$0.00	\$180.00	\$580.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$77.14	\$0.00	\$77.14	\$346.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$77.14	\$0.00	\$77.14	\$346.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$77.14			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	FILLMORE, JOHN	01/03/2008	\$180.00	\$580.00
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SALES, WEATHER SHACK INC			
Total of Personal and Family Contributions			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$180.00	

**Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	FEDEX	01/01/2008	\$24.72	\$96.98
Address:	SUPERSTITION SPRINGS, MESA, AZ 85206		Cash	
Category:	Miscellaneous - Petitions			
Memo:	1			
Name:	DOLLAR STORE	01/03/2008	\$32.42	\$43.22
Address:	MAIN STREET, MESA, AZ 85208		Cash	
Category:	Miscellaneous - Petitions			
Memo:	2			
Name:	FILLMORE, JOHN	01/03/2008	\$20.00	\$20.00
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SALES, WEATHER SHACK INC			
Category:	Miscellaneous - Other			
Memo:	REFUND TO DEPOSIT 200.00 OPEN BANK ACCT			
Total of Operating Expenses			\$77.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$77.14	

